

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 05/15/2015

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and monthly CanaRx costs	140,523.79
	ProAct, Inc.	Prescription health care cost April 15th - 30th, 2015 - all departments	68,702.56
	City Chamberlain	March 2015 utility invoices for all City departments	61,073.90
	HM Life Insurance Co. of NY	Stop loss insurance payment - all departments -April 2015	32,325.10
	Blue Shield of Northeastern NY	Group fee for administration for April & May 2015 - all departments	26,468.61
	The Depository Trust Company	Debt interest on 2009 refunded serial bonds - May 15th, 2015	24,764.51
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	17,148.35
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - all departments - April 2015 usage	11,759.41
	Taylor Rental Center	Purchase zero turn Kawasaki mower - DPW - April 2015	6,607.96
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts. net of payroll - March 27, 2015 - April 26, 2015	6,417.00
	Bianchi Group, Inc.	Excavator training course for 4 employees - DPW - May 2015	5,995.00
	NYS Electric & Gas	Natural gas/electricity charges - DPW, Library, Police Range - April 2015	5,435.73
	Sport Supply Group	Outdoor field supplies and materials - Rec Complex & Recreation - April 2015	3,805.96
	Goldberger & Kremer	Labor matters legal fees - April 2015 - Fire negotiation & arbitration issues	3,799.50
	Crown Awards	Awards & trophies - Half Marathon ribbons/medals - Rec Complex - April 2015	3,017.94
	North Country Cleaners	Cleaning service and supplies for City Hall - April 2015	2,018.29
	NewEgg.com	Network equipment and components - IT - April 2015	1,886.31
	Emerick Associates Inc.	Miscellaneous pump parts - WPCP - April 2015	1,885.66
	Plasticprinters.Com	ID card printer for Gym members - Rec Complex - April 2015	1,757.60
	Wayne Carter Landscaping	Lawn maintenance for athletic fields - Recreation - April 2015	1,495.00
	Sherwin Williams	Paint and painting supplies for fields - Recreation - April 2015	1,410.00
	Lowes Companies Inc.	Supplies and maintenance repair items Gym - Rec Complex - March 2015	1,347.63
	Kimball Midwest	Supplies and Materials - 1/3 DPW, 1/3 Water, 1/3 Sewer - April 2015	1,272.70
	W.B. Mason	Office supply purchases, copy paper - All Depts. - April/May 2015	1,269.76
	Vulcan Signs	30 galvanized posts for street signs - DPW - April 2015	1,201.80
	Others - 45 total others	Various	11,136.59
		Total City	444,526.66
MLD:	City Chamberlain - Reserves	Transfers to Reserves - transfer to retirement reserve balance	300,000.00
	New York Municipal Power Agency	Electrical power purchases for April 2015	123,621.00
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for April 2015	43,747.58
	The Depository Trust Company	Interest for 2009 refunded serial bonds - May 15th, 2015	27,997.99
	City Chamberlain	Sales tax for April 2015 transfer to make state payment	26,812.95
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	20,830.89
	Woltner-Summit Contracting LLC	IEEP insulation costs program - 36 & 42 Main Mill & 6 Stratton - May 2015	11,557.20
	ProAct, Inc.	Prescription health care cost April 15th - 30th, 2015	10,184.29
	Clinton County DSS (20)	Refunds of HEAP payments applied to electricity accounts - Feb/March 2015	6,830.02
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	5,730.61
	HM Life Insurance Co. of NY	Stop loss insurance payment - April 2015	4,791.79
	Blue Shield of Northeastern NY	Group fee for administration for April/May 2015	3,899.88
	Kinsley Group, Inc.	Labor to repair coolant system - April 2015	2,092.99
	AES Northeast, PLLC	Roof replacement project design costs plant bldgs. & 6 Miller St. - May 2015	2,080.64
	Verizon	Substation Safety Lines and cell phone charges - April 2015	1,613.24
	General Supply and Services, Inc.	Motor assembly and mounting plate for substation - April 2015	1,195.00
	Purchase Power	Postage purchases for mailing system shared departments - April 2015	1,000.00
	Others - 18 others	Various	4,599.27
		Total MLD	598,585.34
Specials:	Capital Expenditures	\$2.6k WFP, \$96.6k streets, \$531.8k marina, \$6.9k WPCP	637,864.04
	Journal Transfers (not expenditures)	2015 Internal fund/Svcs transfers - General, Rec Complex, Library, Water & Sewer	138,726.00
	Journal Transfers (not expenditures)	2015 Internal fund/Svcs transfers - Street, Traffic Lights, Elec Usage - February 2015	20,974.47
	Journal Vouchers (not expenditures)	Transfer to debt service to pay interest on 2009 serial bonds - May 15th, 2015	24,764.51
		Total Specials	822,329.02
	Gross Total		\$ 1,865,441.02
	Less: Inter-Fund Transactions		608,085.98
	Total Net Expenditures		\$ 1,257,355.04

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Payroll:		Pay Period		Year to Date	
Total Payroll Headcount		265		292	
Base Hourly & Salary		223,923.89		\$ 4,267,465.37	
Overtime, Standby & Shift Differentials		17,725.56	7.92%	365,037.65	8.55%
Vacation, Holiday, Pers. & Accum. Leave	(YTD Payout - Anderson \$4.9k)	15,824.97	7.07%	677,120.95	15.87%
Sick, Bereavement Leave		15,970.66	7.13%	215,861.66	5.06%
Longevity - AFSCME weekly \$2.3k		2,188.25	0.98%	45,050.90	1.06%
Higher Class Pay		2,940.70	1.31%	15,832.84	0.37%
Sick Leave Buyout				46.76	0.001%
Health Insurance Buyout	YTD All depts. - only MLD paid in arrears			24,500.00	0.57%
Clothing/Uniform Allow - PD, MLD				-	
College Degree Allowances				-	
Severance - sick leave time	Balance Russo - MLD (YTD Payout - Anderson \$34.4k)	33,121.06		102,749.81	2.41%
Retroactive Pay				-	
Grand Total		<u>\$ 311,695.09</u>		<u>\$ 5,713,665.94</u>	
Overtime, Standby & Shift Diff	Police	\$ 5,837.32	32.93%	\$ 101,929.84	27.92%
	Fire	2,665.35	15.04%	77,982.93	21.36%
	DPW	1,874.05	10.57%	76,773.30	21.03%
	MLD	3,610.98	20.37%	44,581.65	12.21%
	Other City Depts.	1,292.67	7.29%	34,584.99	9.47%
	WPCP	2,145.21	12.10%	26,460.64	7.25%
	Library	299.98	1.69%	2,724.30	0.75%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 17,725.56</u>		<u>\$ 365,037.65</u>	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual
Payroll Period Ended 5/15/2015
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	88,783.46	101,929.84	(13,146.38)
Fire	175,000.00	64,737.94	77,982.93	(13,244.99)
DPW	228,597.00	84,565.14	76,773.30	7,791.84
MLD	169,600.00	62,740.31	44,581.65	18,158.66
Other City	60,704.00	22,456.30	34,584.99	(12,128.69)
WPCP	87,993.00	32,551.35	26,460.64	6,090.71
Library	<u>3,500.00</u>	<u>1,294.76</u>	<u>2,724.30</u>	<u>(1,429.54)</u>
Total	<u><u>965,394.00</u></u>	<u><u>357,129.26</u></u>	<u><u>365,037.65</u></u>	<u><u>(7,908.39)</u></u>